CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 04/30/2022

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
07/22/2021	71414	007502	ANITA STAATS	1,295.00	AP
10/07/2021	72007	007569	SHARON SCHMUDLACH ESTATE	43.22	AP
12/02/2021	72397	002338	LAURIE PORTER	28.00	AP
12/10/2021	72476	99961	WEGNER, SCOTT	1,602.84	PR
12/23/2021	72649	007631	MOLLY TULL	24.00	AP
01/06/2022	72770	004975	SIMPSON REAL ESTATE LLC	45.21	AP
01/06/2022	72784	000992	WISC CHIEFS OF POLICE ASSN INC	100.00	AP
01/13/2022	72798	007650	DENISE AULIK	144.20	AP
01/20/2022	72965	002215	ROBERT OR ALONA PAYDON	62.06	AP
01/27/2022	73000	007694	SAMUEL CROSS	120.33	AP
02/10/2022	73155	007022	ANTHONY ROMAN	174.42	AP
02/24/2022	73274	007728	SHANNON KREUGER	40.00	AP
02/24/2022	73310	007729	PETER TENJUM	24.98	AP
03/03/2022	73347	007734	I-CARE MEDICAID	69.00	AP
03/17/2022	73429	002541	3 RIVERS BILLING INC	3,212.46	AP
03/24/2022	73492	007466	BATTERY PRODUCTS INC	750.06	AP
03/24/2022	73493	007756	RICHARD CLAUS	13.00	AP
03/24/2022	73528	007754	MERRITT SINGLETON	18.19	AP
04/07/2022	73605	005254	CITY OF MONONA AMBULANCE	276.48	AP
04/07/2022	73634	003890	QSB ENTERTAINMENT	2,500.00	AP
04/07/2022	73636	000749	RELIANT FIRE APPARATUS INC	55,892.00	AP
04/07/2022	73642	007154	SPOTZ LLC	1,548.00	AP
04/14/2022	73678	007773	BRITTNEY GOLD	177.00	AP
04/14/2022	73681	002845	HAMACHER LAWN CARE SERVICE LLC	2,375.00	AP
04/14/2022	73701	000706	PICK-N-SAVE	97.00	AP
04/14/2022	73721	007720	DENEE WINTER	316.44	AP
04/21/2022	73725	002541	3 RIVERS BILLING INC	5,075.00	AP
04/21/2022	73735	007780	CES-HIEBING	435.43	AP
04/21/2022	73741	001136	CYNTHIA CURTISS	40.00	AP
04/21/2022	73742	000316	D'ORAZIO CLEANING SUPPLY INC	1,253.03	AP
04/21/2022	73750	007308	JANE ENDRES	70.00	AP
04/21/2022	73752	000346	EZ OFFICE PRODUCTS	34.71	AP
04/21/2022	73754	001224	FIRST LUTHERAN CHURCH	50.00	AP
04/21/2022	73756	004958	SHARON FOLBRECHT	72.50	AP
04/21/2022	73757	000363	RUTH FORTNEY	155.00	AP
04/21/2022	73758	001147	STEVE FORTNEY	75.00	AP
04/21/2022	73764	000472	INKWORKS INC	164.49	AP
04/21/2022	73768	004915	ANNE JONES	75.00	AP
04/21/2022	73769	006467	JOYCE KAPING	72.50	AP
04/21/2022	73770	007315	RAY KARNES	70.00	AP
04/21/2022	73774	001168	KOFFEE KUP	2,002.00	AP
04/21/2022	73776	001225	LAKEVIEW CHURCH	50.00	AP
04/21/2022	73777	005178	MARTIN LAMERS	70.00	AP
04/21/2022	73779	005079	LOGO PROMOTIONS LLC	620.00	AP
04/21/2022	73780	007298	ANGELA MASINO	75.00	AP
04/21/2022	73781	005197	MATC	80.00	AP
04/21/2022	73782	005197	MATC	80.00	AP
04/21/2022	73783	001181	BOB MCGEEVER	107.25	AP
04/21/2022	73791	006295	PERFORMANCE FOODSERVICE TPC	93.42	AP
04/21/2022	73793	007562	POHLMAN SERVICES LLC	100.00	AP
04/21/2022	73795	000760	CATHY RIGDON	187.75	AP
04/21/2022	73806	000895	AARON TECHE	79.75	AP
04/21/2022	73807	001250	KRISTY THALACKER	135.00	AP
04/21/2022	73813	006470	DIANE WALL-DONELAN	70.00	AP
04/22/2022	2476(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	19,529.12	AP
04/28/2022	2437(E)	006150	CYNTHIA SCHLEGEL	45.39	AP
04/28/2022	73820	007764	1ST AMERICAN PEST CONTROL	50.00	AP
04/28/2022	73821	005505	SHAUNCEY ALI	2,300.00	AP
04/28/2022	73822	000115	ALLIANT ENERGY/WP&L	919.25	AP
04/28/2022	73823	000157	BAKER & TAYLOR BOOKS	2,219.55	AP
04/28/2022	73824	007558	BIG SKY RESTAURANT	1,496.00	AP
04/28/2022	73825	004556	CELLEBRITE USA INC	4,300.00	AP
04/28/2022	73826	000237	CINTAS CORPORATION #446	25.00	AP
04/28/2022	73827	001418	CITY OF MADISON TREASURER	600.00	AP
04/28/2022	73828	001737	COMPLETE OFFICE OF WISCONSIN	78.34	AP
04/28/2022	73830	005212	DELTA DENTAL OF WISCONSIN	723.94	AP
04/28/2022	73831	000302	DEMCO INC	130.99	AP
04/28/2022	73833	001464	DIAMOND VOGEL	2,705.75	AP
04/28/2022	73834	000327	DVORAK LANDSCAPE SUPPLY LLC	221.88	AP
04/28/2022	73835	001234	ECOLAB	206.73	AP
04/28/2022	73836	007788	ANNA EGGE	500.00	AP

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04/28/2022	73837	007218	FARLEY'S HOUSE OF PIANOS LLC	135.00	AP
04/28/2022	73838	007785	FENCL FIRE PROTECTION LLC	1,876.55	AP
04/28/2022	73839	000356	FINDAWAY WORLD LLC	199.22	AP
04/28/2022	73840	000385	GALE/CENGAGE LEARNING	129.55	AP
04/28/2022	73841	000408	GORDON FLESCH COMPANY INC	125.62	AP
04/28/2022	73842	007783	CYNTHIA GUINEY	15.99	AP
04/28/2022	73843	004696	HOYOS CONSULTING LLC	2,750.00	AP
04/28/2022	73844	002085	RICK HUMMEL	300.00	AP
04/28/2022	73845	007281	INGRAM LIBRARY SERVICES	4,611.63	AP
04/28/2022	73851	007498	J.APPLESEED PUBLISHERS CO-OP	65.85	AP
04/28/2022	73852	007782	JANKE GENERAL CONTRACTORS INC	107,584.66	AP
04/28/2022	73853	000488	JEFFERSON FIRE & SAFETY INC	274.36	AP
04/28/2022	73854	002080	JERRYS TRANSMISSION SERVICE IN	3,890.95	AP
04/28/2022	73855	006637	KEY CODE MEDIA	3,786.00	AP
04/28/2022	73856	000549	LEAGUE OF WISC MUNICIPALITIES	1,000.00	AP
04/28/2022	73857	005235	LEGALSHIELD	58.80	AP
04/28/2022	73858	000558	LOCKS & UNLOCKS	270.00	AP
04/28/2022	73859	005079	LOGO PROMOTIONS LLC	2,562.50	AP
04/28/2022	73860	000608	MEITNERS LAND SERVICE LLC	370.00	AP
04/28/2022	73861	000617	MIDWEST TAPE	16.99	AP
04/28/2022	73862	006694	DANIEL MOWRY	9.99	AP
04/28/2022	73863	000644	NATIONAL ELEVATOR INSP SERVICE	80.00	AP
04/28/2022	73864	007739	ORCHARD MEDIA LLC	1,100.00	AP
04/28/2022	73865	000696	PEPSI COLA COMPANY	146.52	AP
04/28/2022	73866	004182	POMP'S TIRE SERVICE INC	2,399.92	AP
04/28/2022	73867	007692	PRATER DAY LLC	2,500.00	AP
04/28/2022	73868	006235	QUARTZ HEALTH BENEFIT PLANS CORP	130,335.69	AP
04/28/2022	73869	007784	REPRESENTED COLLECTIVE	138.00	AP
04/28/2022	73870	001215	RICOH USA INC	39.91	AP
04/28/2022	73871	000827	SOUTH CENTRAL LIBRARY SYSTEM	228.15	AP
04/28/2022	73872	002139	STAFFORD ROSENBAUM LLP	24,662.02	AP
04/28/2022	73873	000852	STOUGHTON COLLISION CENTER IN	552.40	AP
04/28/2022	73874	005456	STOUGHTON YOGA	80.00	AP
04/28/2022	73875	000869	STRAND ASSOCIATES INC	25,027.16	AP
04/28/2022	73876	007259	TDS	1,147.60	AP
04/28/2022	73877	007492	TODAY'S BUSINESS SOLUTIONS INC	3,980.00	AP
04/28/2022	73878	006374	TOP PACK DEFENSE LLC	459.97	AP
04/28/2022	73879	007755	TOTAL MECHANICAL	62,640.00	AP
04/28/2022	73880	001326	U.S. CELLULAR	162.04	AP
04/28/2022	73881	002147	VERIZON WIRELESS	266.96	AP
04/28/2022	73882	007786	JUANA ROSARIO MOLINA VILLAFANE	2,244.90	AP
04/28/2022	73885	007787	LORA-FAYE WHELAN ASHUVUD	250.00	AP
04/28/2022	73886	001001	WISC DEPT OF REVENUE - MADISON	779.58	AP
04/28/2022	73887	001001	WISC DEPT OF REVENUE - MADISON	780.00	AP
04/28/2022	73888	007525	WISCONSIN MEDIA GROUP	165.00	AP
04/28/2022	73889	007793	ONE COMMUNITY BANK	402,059.00	AP
04/29/2022	73819	1020	WISC SUPPORT COLLECTIONS	1,293.71	PR
Totals: 118				911,945.85	